

EXHIBIT A

TIME/EXPENSE RECORDS

October 22, 2018

Firestar Diamond, Inc. - 815913D-004-181010111

Richard Levin, Esq.
Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908

Re: FIRESTAR DIAMOND, INC., et al., Debtors Case #18-10509 (SHL) (the "Action")

SERVICES RENDERED

By Alvarez & Marsal Disputes and Investigations, LLC
through September 30, 2018, not previously billed

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Bunyan, Jr., Richard | 9-11-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of various documents including the Examiner's Report, analysis, and documents received to prepare a list of target assets. | 1.40 | \$ 400.00 | \$ 560.00 | \$ 340.00 | \$ 476.00 |
| Bunyan, Jr., Richard | 9-11-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Drafting of List of Target Assets and related details. | 1.50 | \$ 400.00 | \$ 600.00 | \$ 340.00 | \$ 510.00 |
| Bunyan, Jr., Richard | 9-11-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of documents received to identify possible documents with affiliate addresses. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Additions to List of Target Assets. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Targeted searches for M. Bhansali mortgage application and tax returns. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to List of Target Assets per review comments. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of Firestar Affiliate Addresses listing using Malca Amit shipping records, the FDI SOFA Filing, and Customer Listings. | 1.60 | \$ 400.00 | \$ 640.00 | \$ 340.00 | \$ 544.00 |
| Bunyan, Jr., Richard | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Compilation of source documents related to List of Target Assets. | 0.90 | \$ 400.00 | \$ 360.00 | \$ 340.00 | \$ 306.00 |
| Bunyan, Jr., Richard | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to List of Target Assets to include source documents for each asset listed. | 1.00 | \$ 400.00 | \$ 400.00 | \$ 340.00 | \$ 340.00 |
| Gonzalez, Andrea | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review listing of assets by target entities. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Waldie/Bunyan) regarding assets. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Waldie, William | 9-12-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Analysis of assets for debtor and individual targets. | 0.50 | \$ 750.00 | \$ 375.00 | \$ 563.00 | \$ 281.50 |
| Bunyan, Jr., Richard | 9-13-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding affiliate addresses and insider/entity assets. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-13-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Firestar Affiliate Addresses list. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-13-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding affiliate addresses and insider payments. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Gonzalez, Andrea | 9-13-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding affiliate addresses and insider payments. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|---------------------------|-----------|---------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|-----------------------|-----------------|-------------------------|
| Gonzalez, Andrea | 9-13-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding affiliate addresses and insider/entity assets. | 0.60 | \$ 650.00 | \$ 390.00 | \$ 553.00 | \$ 331.80 |
| Gonzalez, Andrea | 9-13-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review summary of affiliate addresses. | 0.80 | \$ 650.00 | \$ 520.00 | \$ 553.00 | \$ 442.40 |
| Bunyan, Jr., Richard | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Firestar Affiliate Addresses list. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding affiliate addresses and insider/entity assets. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to the List of Target Assets per review comments. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Drafting of email correspondence to Debtors regarding Firestar Affiliate Addresses not identified. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Gonzalez, Andrea | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of summary of affiliate addresses and list of insider/entity assets. | 1.50 | \$ 650.00 | \$ 975.00 | \$ 553.00 | \$ 829.50 |
| Gonzalez, Andrea | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding affiliate addresses and insider/entity assets. | 0.60 | \$ 650.00 | \$ 390.00 | \$ 553.00 | \$ 331.80 |
| Gonzalez, Andrea | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review summary of affiliate addresses. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Jenner and A&M team (Gonzalez) regarding insider/entity assets and addresses. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Bunyan) regarding insider/entity assets and addresses. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Ryan, Lauren | 9-14-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding affiliate addresses and insider/entity assets. | 0.60 | \$ 850.00 | \$ 510.00 | \$ 723.00 | \$ 433.80 |
| Bunyan, Jr., Richard | 9-17-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Drafting of email to Business Intelligence team related to three Firestar affiliate addresses that could not previously be identified. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-17-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of various apartments' contracts of sale to obtain apartment numbers and related email for Jenner. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Gonzalez, Andrea | 9-17-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review listing of assets by target entities. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Bunyan, Jr., Richard | 9-18-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Firestar affiliate addresses found by Business Intelligence and forwarding of information to internal team. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-18-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Firestar affiliate addresses matrix for addresses found by Business Intelligence. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Frost, Edward | 9-18-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Searched databases & Internet for Hong Kong, Japan & Russia addresses. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Gonzalez, Andrea | 9-19-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review updated summary of affiliate addresses. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Ryan, Lauren | 9-28-2018 | ASSETSEARCH | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from US Trustee, Chapter 11 Trustee, Baker and A&M team (Ryan) regarding inquiries related to inventory in SOFAs. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Asset Search Total | | | | | 21.90 | \$ | 11,295.00 | \$ | 9,567.70 |
| Bardhi, Ganimet | 9-6-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Gonzalez/Bardhi/Leibert) regarding debtor bank statement analysis and payments to insiders. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Gonzalez, Andrea | 9-6-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtor payroll records. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Gonzalez, Andrea | 9-6-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Gonzalez/Bardhi/Leibert) regarding debtor bank statement analysis and payments to insiders. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Leibert, Seth | 9-6-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Gonzalez/Bardhi/Leibert) regarding debtor bank statement analysis and payments to insiders. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Bunyan, Jr., Richard | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Targeted Relativity searches for select ADP payroll disbursements. | 0.70 | \$ 400.00 | \$ 280.00 | \$ 340.00 | \$ 238.00 |
| Bunyan, Jr., Richard | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Inventory of payroll documents received and possible requests. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review and mark-up of Firestar Diamond, Inc. HSBC bank statements for select ADP payroll disbursements. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review and analysis of Malca Amit past due invoices related to debtors. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of documents related to severance payments. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Gonzalez/Bunyan) regarding debtor bank statement analysis and payments to insiders. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of Transfers from Debtors to Insiders analysis. | 1.00 | \$ 400.00 | \$ 400.00 | \$ 340.00 | \$ 340.00 |
| Gonzalez, Andrea | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtor payroll disbursements. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-7-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Gonzalez/Bunyan) regarding debtor bank statement analysis and payments to insiders. | 0.60 | \$ 650.00 | \$ 390.00 | \$ 553.00 | \$ 331.80 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Firestar SOFA schedules and ADP payroll summaries for payments made to insiders. | 0.80 | \$ 400.00 | \$ 320.00 | \$ 340.00 | \$ 272.00 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Essex House mortgage pay-off payment made and addition of details to Transfers from Debtors to Insiders analysis. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of former CFO's severance payment including source of funds and mark-up of supporting documents. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Transfers from Debtors to Insiders analysis per review comments regarding formatting and presentation. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Examiner's Report and underlying analysis regarding Essex House mortgage payments made by Firestar Diamond, Inc. and addition of details to Transfers from Debtors to Insiders analysis. | 0.70 | \$ 400.00 | \$ 280.00 | \$ 340.00 | \$ 238.00 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Addition of other Transfers from Debtors to Insiders identified to analysis. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Targeted Relativity searches regarding possible Firestar payments made to third parties on behalf of officers. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Transfers from Debtors to Insiders analysis including inputting of transfer amounts, reason for transfers, source document, and related notes. | 1.20 | \$ 400.00 | \$ 480.00 | \$ 340.00 | \$ 408.00 |
| Bunyan, Jr., Richard | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding insider payments. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Gonzalez, Andrea | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding insider payments. | 0.60 | \$ 650.00 | \$ 390.00 | \$ 553.00 | \$ 331.80 |
| Gonzalez, Andrea | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of insider payment analysis. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review analysis of cash transfers from debtors to shadow entities. | 1.20 | \$ 650.00 | \$ 780.00 | \$ 553.00 | \$ 663.60 |
| Gonzalez, Andrea | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Examiner Report. | 2.60 | \$ 650.00 | \$ 1,690.00 | \$ 553.00 | \$ 1,437.80 |
| Gonzalez, Andrea | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Hsia) regarding work plan. | 0.10 | \$ 650.00 | \$ 65.00 | \$ 553.00 | \$ 55.30 |
| Hsia, Eric | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Performed review of shipping documents of U.S. entities regarding trustee workplan. | 0.50 | \$ 450.00 | \$ 225.00 | \$ 383.00 | \$ 191.50 |
| Hsia, Eric | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Performed document review for sales journals and AP/AR data regarding U.S. entities. | 0.40 | \$ 450.00 | \$ 180.00 | \$ 383.00 | \$ 153.20 |
| Hsia, Eric | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Performed edits to document index per real estate transactions regarding U.S. entities. | 0.80 | \$ 450.00 | \$ 360.00 | \$ 383.00 | \$ 306.40 |
| Hsia, Eric | 9-10-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Hsia) regarding work plan. | 0.10 | \$ 450.00 | \$ 45.00 | \$ 383.00 | \$ 38.30 |
| Bunyan, Jr., Richard | 9-11-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Drafting of document request listing for debtors related to Transfers from Debtors to Insiders analysis. | 0.70 | \$ 400.00 | \$ 280.00 | \$ 340.00 | \$ 238.00 |
| Bunyan, Jr., Richard | 9-11-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Compilation of supporting documents used in Transfers from Debtors to Insiders on document share site. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-11-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of payroll documents received to determine if they support officer's bonus payment. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-11-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of FDI vendor account detail for FDIPL and tracing of invoices list in Bank of India past due letter. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-11-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Bank of India invoices received by debtors and related analysis involving description of export trade financing and review of general ledger excerpt and shipping records. | 0.70 | \$ 400.00 | \$ 280.00 | \$ 340.00 | \$ 238.00 |
| Gonzalez, Andrea | 9-11-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of document request. | 1.30 | \$ 650.00 | \$ 845.00 | \$ 553.00 | \$ 718.90 |
| Gonzalez, Andrea | 9-12-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review sales journal analysis in Examiner report. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Gonzalez, Andrea | 9-12-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review listing of transfers to insiders. | 0.80 | \$ 650.00 | \$ 520.00 | \$ 553.00 | \$ 442.40 |
| Gonzalez, Andrea | 9-12-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Kwan) regarding debtor financial data. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Kwan, Peter | 9-12-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Test and Troubleshoot Access to Debtor data via Virtual Private Network (VPN) connection. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Kwan, Peter | 9-12-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Extract Chart of Accounts data from General Ledgers of Navision and Axapta. | 1.10 | \$ 575.00 | \$ 632.50 | \$ 489.00 | \$ 537.90 |
| Kwan, Peter | 9-12-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Identify and Query General Ledger tables for Navision and Axapta. | 1.10 | \$ 575.00 | \$ 632.50 | \$ 489.00 | \$ 537.90 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Kwan, Peter | 9-12-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Kwan) regarding debtor financial data. | 0.30 | \$ 575.00 | \$ 172.50 | \$ 489.00 | \$ 146.70 |
| Bunyan, Jr., Richard | 9-13-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Transfers from Debtors to Insiders per review comments. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Gonzalez, Andrea | 9-13-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review listing of transfers to insiders. | 1.00 | \$ 650.00 | \$ 650.00 | \$ 553.00 | \$ 553.00 |
| Kwan, Peter | 9-13-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review data model documentation and understand data dictionary for Navision and Axapta ERP Systems. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Kwan, Peter | 9-13-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Extract General Ledger data from Firestar Diamond Inc. from Navision ERP System. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Kwan, Peter | 9-13-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Extract General Ledger data from Firestar Fine Jewelry and Fantasy Inc. from Navision ERP System. | 0.90 | \$ 575.00 | \$ 517.50 | \$ 489.00 | \$ 440.10 |
| Kwan, Peter | 9-13-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Test and Troubleshoot Access to Debtor data via Virtual Private Network (VPN) connection. | 0.10 | \$ 575.00 | \$ 57.50 | \$ 489.00 | \$ 48.90 |
| Kwan, Peter | 9-13-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Extract General Ledger data for A. Jaffe from Axapta ERP System. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Bunyan, Jr., Richard | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Twin Fields analysis prepared for Examiner's Report to identify detail related to Debtors transfers to Twin Fields and BBB. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Tying out of Bank of India/FDIPL invoices to the FDI vendor account detail and SOFA to evidence past due amounts are already filed in FDIPL claim amount. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Analysis and related mark-up of emails, payroll documents, and bank statements supporting officer's bonus. | 0.80 | \$ 400.00 | \$ 320.00 | \$ 340.00 | \$ 272.00 |
| Kwan, Peter | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Extract General Ledger data from Firestar Fine Jewelry and Fantasy Inc. from Navision ERP System. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Kwan, Peter | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Quality Control of General Ledger Data Extraction as compared to PDF Reports for all debtor entities. | 0.30 | \$ 575.00 | \$ 172.50 | \$ 489.00 | \$ 146.70 |
| Kwan, Peter | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review data model documentation and understand data dictionary for Navision and Axapta ERP Systems. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Kwan, Peter | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Extract General Ledger data from Firestar Diamond Inc. from Navision ERP System. | 1.10 | \$ 575.00 | \$ 632.50 | \$ 489.00 | \$ 537.90 |
| Kwan, Peter | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Extract General Ledger data for A. Jaffe from Axapta ERP System. | 1.70 | \$ 575.00 | \$ 977.50 | \$ 489.00 | \$ 831.30 |
| Ryan, Laureen | 9-14-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Gonzalez/Bunyan) regarding research and documents on amounts owed to Bank of India. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Gonzalez, Andrea | 9-16-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of the Debtor's general ledger field data. | 1.00 | \$ 650.00 | \$ 650.00 | \$ 553.00 | \$ 553.00 |
| Bunyan, Jr., Richard | 9-17-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to the Transfers from Debtors to Insiders analysis. | 2.80 | \$ 400.00 | \$ 1,120.00 | \$ 340.00 | \$ 952.00 |
| Bunyan, Jr., Richard | 9-17-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Formatting of BBB analysis used for the Examiner's Report for needs of Trustee. | 1.00 | \$ 400.00 | \$ 400.00 | \$ 340.00 | \$ 340.00 |
| Bunyan, Jr., Richard | 9-17-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to the Transfers from Debtors to Insiders document request list. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Gonzalez, Andrea | 9-17-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of FFJ general ledger data. | 1.40 | \$ 650.00 | \$ 910.00 | \$ 553.00 | \$ 774.20 |
| Kwan, Peter | 9-17-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Quality Control of General Ledger Data Extraction as compared to PDF Reports for all debtor entities. | 0.90 | \$ 575.00 | \$ 517.50 | \$ 489.00 | \$ 440.10 |
| Kwan, Peter | 9-17-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Extract Customer & Vendor Master data from Navision and Axapta ERP Systems. | 1.10 | \$ 575.00 | \$ 632.50 | \$ 489.00 | \$ 537.90 |
| Bunyan, Jr., Richard | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of first draft of Transfers from Debtors to BBB through Twin Fields analysis. | 2.20 | \$ 400.00 | \$ 880.00 | \$ 340.00 | \$ 748.00 |
| Bunyan, Jr., Richard | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to the Transfers from Debtors to Insiders analysis and document request per review comments. | 1.30 | \$ 400.00 | \$ 520.00 | \$ 340.00 | \$ 442.00 |
| Bunyan, Jr., Richard | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding transfers from Debtors to insiders and BBB. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of SOFA physical support binders received from Marks Paneth for detail related to accounts receivable, accounts payable, and payments to insiders. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Scanning in and sending of relevant SOFA detail identified in support binder to internal team. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Transfers to BBB analysis to include background narrative, summary table, and new detail table. | 2.40 | \$ 400.00 | \$ 960.00 | \$ 340.00 | \$ 816.00 |
| Bunyan, Jr., Richard | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis of transfers to insiders. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Gonzalez, Andrea | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Debtors and A&M team (Gonzalez) regarding payroll data. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Gonzalez, Andrea | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review analysis of transfers to insiders. | 1.70 | \$ 650.00 | \$ 1,105.00 | \$ 553.00 | \$ 940.10 |
| Gonzalez, Andrea | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding transfers from Debtors to insiders and BBB. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of FFJ general ledger data. | 1.70 | \$ 650.00 | \$ 1,105.00 | \$ 553.00 | \$ 940.10 |
| Gonzalez, Andrea | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis of transfers to insiders. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Gonzalez, Andrea | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Gonzalez/Kwan) regarding general ledger data. | 0.10 | \$ 650.00 | \$ 65.00 | \$ 553.00 | \$ 55.30 |
| Kwan, Peter | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Load downloaded GL data into Access database files. | 1.40 | \$ 575.00 | \$ 805.00 | \$ 489.00 | \$ 684.60 |
| Ryan, Lauren | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.40 | \$ 850.00 | \$ 340.00 | \$ 723.00 | \$ 289.20 |
| Ryan, Lauren | 9-18-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis of transfers to insiders. | 0.40 | \$ 850.00 | \$ 340.00 | \$ 723.00 | \$ 289.20 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Bunyan, Jr., Richard | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of Sales and Purchases from Debtors to/from Non-Debtors analyses. | 3.00 | \$ 400.00 | \$ 1,200.00 | \$ 340.00 | \$ 1,020.00 |
| Bunyan, Jr., Richard | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of Sales and Purchases from Debtors to/from Shadow Entities analyses. | 3.30 | \$ 400.00 | \$ 1,320.00 | \$ 340.00 | \$ 1,122.00 |
| Bunyan, Jr., Richard | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of listing of Firestar entities, shadow entities, and insiders to use for general ledger queries. | 0.80 | \$ 400.00 | \$ 320.00 | \$ 340.00 | \$ 272.00 |
| Bunyan, Jr., Richard | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Responses to review comments for various analyses. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding transfers from Debtors to shadow companies. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Gonzalez, Andrea | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review analysis of transfers from Debtors to BBB. | 2.40 | \$ 650.00 | \$ 1,560.00 | \$ 553.00 | \$ 1,327.20 |
| Gonzalez, Andrea | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review sales journal data. | 1.30 | \$ 650.00 | \$ 845.00 | \$ 553.00 | \$ 718.90 |
| Gonzalez, Andrea | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding transfers from Debtors to shadow companies. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review updated analysis of payments to insiders. | 0.90 | \$ 650.00 | \$ 585.00 | \$ 553.00 | \$ 497.70 |
| Kwan, Peter | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Setup Access linked tables layout for Database files. | 0.30 | \$ 575.00 | \$ 172.50 | \$ 489.00 | \$ 146.70 |
| Kwan, Peter | 9-19-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Load downloaded GL data into Access database files. | 2.40 | \$ 575.00 | \$ 1,380.00 | \$ 489.00 | \$ 1,173.60 |
| Bunyan, Jr., Richard | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Responses to review comments for BBB analysis. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to analyses per review comments. | 0.70 | \$ 400.00 | \$ 280.00 | \$ 340.00 | \$ 238.00 |
| Bunyan, Jr., Richard | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Sales and Purchases from Debtors to Shadow Entities analyses per review comments. | 2.30 | \$ 400.00 | \$ 920.00 | \$ 340.00 | \$ 782.00 |
| Bunyan, Jr., Richard | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to the Sales and Purchases from Debtors to Non-Debtors analyses. | 2.20 | \$ 400.00 | \$ 880.00 | \$ 340.00 | \$ 748.00 |
| Bunyan, Jr., Richard | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Kwan/Bunyan) regarding general ledger data. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Gonzalez, Andrea | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review purchase journal data. | 0.80 | \$ 650.00 | \$ 520.00 | \$ 553.00 | \$ 442.40 |
| Gonzalez, Andrea | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.60 | \$ 650.00 | \$ 390.00 | \$ 553.00 | \$ 331.80 |
| Gonzalez, Andrea | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review purchase journal data. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review sales journal data. | 0.60 | \$ 650.00 | \$ 390.00 | \$ 553.00 | \$ 331.80 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Gonzalez, Andrea | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review analysis of transfers from Debtors to BBB. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Gonzalez, Andrea | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bardhi) regarding Debtor bank statement analysis. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Gonzalez, Andrea | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Kwan/Bunyan) regarding general ledger data. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Kwan, Peter | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Kwan/Bunyan) regarding general ledger data. | 0.40 | \$ 575.00 | \$ 230.00 | \$ 489.00 | \$ 195.60 |
| Kwan, Peter | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Setup Access linked tables layout for Database files. | 0.30 | \$ 575.00 | \$ 172.50 | \$ 489.00 | \$ 146.70 |
| Kwan, Peter | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Develop & Test Query logic for AP data searches. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Kwan, Peter | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Load downloaded GL data into Access database files. | 1.20 | \$ 575.00 | \$ 690.00 | \$ 489.00 | \$ 586.80 |
| Ryan, Laureen | 9-20-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.60 | \$ 850.00 | \$ 510.00 | \$ 723.00 | \$ 433.80 |
| Bunyan, Jr., Richard | 9-21-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to analyses for non-debtor references in the Examiner's Report. | 0.70 | \$ 400.00 | \$ 280.00 | \$ 340.00 | \$ 238.00 |
| Bunyan, Jr., Richard | 9-21-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding review of transfers from debtors to non-debtors or insiders. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Gonzalez, Andrea | 9-21-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review updates to analyses of debtor transfers. | 1.30 | \$ 650.00 | \$ 845.00 | \$ 553.00 | \$ 718.90 |
| Gonzalez, Andrea | 9-21-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding review of transfers from debtors to non-debtors or insiders. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Ryan, Laureen | 9-21-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Gonzalez) regarding general ledger data. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Gonzalez, Andrea | 9-23-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Gonzalez/Bunyan) regarding general ledger data. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Bunyan, Jr., Richard | 9-24-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding general ledger analysis. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-24-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Formatting of SOFA Excel schedules for transfers to insiders and non-debtors. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-24-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Transfers from Debtors analyses for SOFA payments to insiders disclosures. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-24-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Access data tables for Debtor general ledgers. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-24-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Drafting of email to summarize general ledger data in Access and related work stream queries. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Gonzalez, Andrea | 9-24-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding general ledger analysis. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-24-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review general ledger data. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Kwan, Peter | 9-24-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review and research GL Data cross reference and table associations. | 0.40 | \$ 575.00 | \$ 230.00 | \$ 489.00 | \$ 195.60 |
| Bunyan, Jr., Richard | 9-25-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Formatting of Debtor customer and vendor listings to identify target entities to perform Access queries. | 2.20 | \$ 400.00 | \$ 880.00 | \$ 340.00 | \$ 748.00 |
| Bunyan, Jr., Richard | 9-25-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Document Index for additional documents received. | 0.80 | \$ 400.00 | \$ 320.00 | \$ 340.00 | \$ 272.00 |
| Gonzalez, Andrea | 9-25-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review general ledger data. | 0.80 | \$ 650.00 | \$ 520.00 | \$ 553.00 | \$ 442.40 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of payroll documents received from Debtor and related email correspondence. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Running of Access query to match Fantasy general ledger transaction level detail with Target entity customer identifiers. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Running of Access query to match Fantasy general ledger transaction level detail with Target entity vendor identifiers. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Running of Access query to match FDI general ledger transaction level detail with Target entity customer identifiers. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of pivot tables and formatted summary tables for FDI queries. | 1.00 | \$ 400.00 | \$ 400.00 | \$ 340.00 | \$ 340.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review and formatting of Access queries for Fantasy in Excel including vlookups to obtain information not included in queries. | 1.10 | \$ 400.00 | \$ 440.00 | \$ 340.00 | \$ 374.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review and formatting of Access queries for FDI in Excel including vlookups to obtain information not included in queries. | 2.30 | \$ 400.00 | \$ 920.00 | \$ 340.00 | \$ 782.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Running of Access query to match FDI general ledger transaction level detail with Target entity vendor identifiers. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Formatting of Debtor customer and vendor listings to identify target entities to perform Access queries. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Pick up of SOFA schedule electronic support from Marks Paneth. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Uploading and review of SOFA schedule electronic support. | 1.20 | \$ 400.00 | \$ 480.00 | \$ 340.00 | \$ 408.00 |
| Bunyan, Jr., Richard | 9-26-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to Document Index for electronic SOFA support received. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Running of Access query on FDI cash accounts and exporting to Excel. | 0.60 | \$ 400.00 | \$ 240.00 | \$ 340.00 | \$ 204.00 |
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding general ledger data. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtors' response to payroll document requests/inquiries and related email correspondence. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Formatting of FDI Queries of Cash Accounts including grouping of extraneous general ledger columns and identifying disbursements to Target Entities. | 3.10 | \$ 400.00 | \$ 1,240.00 | \$ 340.00 | \$ 1,054.00 |
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Verifying of data in Access query matches to other analyses and reports obtained from debtors. | 0.80 | \$ 400.00 | \$ 320.00 | \$ 340.00 | \$ 272.00 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|-----------------------------------|-----------|---------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------|-----------------|-------------------------|
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of electronic SOFA support related to general ledger queries. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of FDI chart of accounts to identify cash accounts to run queries on. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Drafting of email to summarize general ledger data in Access and any issues identified. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Comparison of disbursements identified in FDI Queries of Cash Accounts to payments disclosed in the FDI SOFA schedule. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Gonzalez, Andrea | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding general ledger data. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-27-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review summary of payments per GL to insiders and non-debtors. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Bunyan, Jr., Richard | 9-28-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Identification of payments being made to third-parties on behalf of non-debtor entities. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Bunyan, Jr., Richard | 9-28-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding FDI general ledger data. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-28-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Comparison of disbursements identified in FDI Queries of Cash Accounts to payments disclosed in the FDI SOFA schedule. | 1.00 | \$ 400.00 | \$ 400.00 | \$ 340.00 | \$ 340.00 |
| Bunyan, Jr., Richard | 9-28-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to FDI Queries of Cash Accounts workbook per review comments. | 1.10 | \$ 400.00 | \$ 440.00 | \$ 340.00 | \$ 374.00 |
| Bunyan, Jr., Richard | 9-28-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Running of Access queries of Fantasy and FFJ cash accounts and related Excel workbook formatting. | 1.30 | \$ 400.00 | \$ 520.00 | \$ 340.00 | \$ 442.00 |
| Bunyan, Jr., Richard | 9-28-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to FDI Queries of Cash Accounts to include reasons for payments by reviewing general ledger data, SOFA disclosures, and Relativity research. | 3.40 | \$ 400.00 | \$ 1,360.00 | \$ 340.00 | \$ 1,156.00 |
| Gonzalez, Andrea | 9-28-2018 | FRAUD_TRANS | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding FDI general ledger data. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Fraudulent Transfers Total | | | | | 121.20 | \$ | 60,175.00 | \$ | 51,170.40 |
| Ryan, Laureen | 9-3-2018 | MONTH_REP | Trustee - A.Jaffe only | Communication to/from Getzler and A&M team (Ryan/Leibert/Bardhi) regarding Jaffee monthly reporting matters and TSA. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Laureen | 9-3-2018 | MONTH_REP | Trustee - A.Jaffe only | Communication to/from Trustee, Jenner, Getzler and A&M team (Ryan/Kwan) regarding server matters regarding Jaffee. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Bardhi, Ganimet | 9-4-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Getzler (M. Samson) and A&M Team (Bardhi/Leibert) regarding Monthly Operating Reports. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Leibert, Seth | 9-4-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Getzler (M. Samson) and A&M Team (Bardhi/Leibert) regarding Monthly Operating Reports. | 1.00 | \$ 475.00 | \$ 475.00 | \$ 404.00 | \$ 404.00 |
| Leibert, Seth | 9-4-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review Weekly Cash Collateral reporting. | 1.10 | \$ 475.00 | \$ 522.50 | \$ 404.00 | \$ 444.40 |
| Leibert, Seth | 9-4-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Leibert/Bardhi) regarding monthly reporting matters. | 0.30 | \$ 475.00 | \$ 142.50 | \$ 404.00 | \$ 121.20 |
| Leibert, Seth | 9-4-2018 | MONTH_REP | Trustee - A.Jaffe only | Review A. Jaffe MOR prior to meeting. | 2.30 | \$ 475.00 | \$ 1,092.50 | \$ 404.00 | \$ 929.20 |
| Ryan, Laureen | 9-4-2018 | MONTH_REP | Trustee - A.Jaffe only | Communication to/from Trustee, Getzler, and A&M team (Ryan/Leibert/Bardhi) regarding Jaffee monthly reporting transition and data matters. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Laureen | 9-4-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Debtor, Getzler and A&M team (Ryan/Bardhi/Leibert) regarding August activity. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|-----------------|----------|---------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Bardhi, Ganimet | 9-5-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Cash Collateral Reporting. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Bardhi, Ganimet | 9-5-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Ryan/Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Cash Collateral Reporting. | 0.80 | \$ 575.00 | \$ 460.00 | \$ 489.00 | \$ 391.20 |
| Leibert, Seth | 9-5-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review MORs and weekly cash collateral reporting. | 2.90 | \$ 475.00 | \$ 1,377.50 | \$ 404.00 | \$ 1,171.60 |
| Leibert, Seth | 9-5-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Cash Collateral Reporting. | 0.20 | \$ 475.00 | \$ 95.00 | \$ 404.00 | \$ 80.80 |
| Leibert, Seth | 9-5-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Ryan/Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Cash Collateral Reporting. | 0.80 | \$ 475.00 | \$ 380.00 | \$ 404.00 | \$ 323.20 |
| Ryan, Lauren | 9-5-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M Team (Ryan/Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Cash Collateral Reporting. | 0.80 | \$ 850.00 | \$ 680.00 | \$ 723.00 | \$ 578.40 |
| Leibert, Seth | 9-6-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review MORs and weekly cash collateral reporting. | 2.20 | \$ 475.00 | \$ 1,045.00 | \$ 404.00 | \$ 888.80 |
| Leibert, Seth | 9-6-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M Team regarding analyses. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Bardhi, Ganimet | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Marjorie Kaufman and A&M Team (Bardhi/Leibert) regarding Firestar weekly cash collateral report. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Bardhi, Ganimet | 9-7-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review Jaffe/Paramount APA regarding post-closing reconciliation. | 0.80 | \$ 575.00 | \$ 460.00 | \$ 489.00 | \$ 391.20 |
| Bardhi, Ganimet | 9-7-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Analyze Firestar SOFAs and bank statements for certain payroll payments. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Bardhi, Ganimet | 9-7-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Review Firestar week 27 cash collateral report in preparation for Working s | 3.00 | \$ 575.00 | \$ 1,725.00 | \$ 489.00 | \$ 1,467.00 |
| Bardhi, Ganimet | 9-7-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Email communication with Firestar regarding payroll support. | 0.10 | \$ 575.00 | \$ 57.50 | \$ 489.00 | \$ 48.90 |
| Bardhi, Ganimet | 9-7-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Communication to/from A&M Team (Bardhi/Leibert) regarding Firestar weekly cash collateral report. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Leibert, Seth | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Marjorie Kaufman and A&M Team (Bardhi/Leibert) regarding Firestar weekly cash collateral report. | 1.00 | \$ 475.00 | \$ 475.00 | \$ 404.00 | \$ 404.00 |
| Leibert, Seth | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review MORs and weekly cash collateral reporting. | 3.90 | \$ 475.00 | \$ 1,852.50 | \$ 404.00 | \$ 1,575.60 |
| Leibert, Seth | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M Team (Bardhi/Leibert) regarding Firestar weekly cash collateral report. | 1.00 | \$ 475.00 | \$ 475.00 | \$ 404.00 | \$ 404.00 |
| Ryan, Lauren | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Getzler, Debtor and A&M team (Ryan) regarding refund check and other reporting matters. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review reconciliation and outstanding checks. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Lauren | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Trustee, Jenner and A&M team (Ryan) regarding refund check and other reporting matters. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Debtor and A&M team (Ryan/Gonzalez) regarding various information requests and reporting matters. | 0.60 | \$ 850.00 | \$ 510.00 | \$ 723.00 | \$ 433.80 |
| Ryan, Lauren | 9-7-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Getzler, Debtor and A&M team (Ryan/Bardhi/Leibert) regarding various information requests and reporting matters. | 0.60 | \$ 850.00 | \$ 510.00 | \$ 723.00 | \$ 433.80 |
| Ryan, Lauren | 9-8-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Getzler, Debtor and A&M team (Ryan/Bardhi/Leibert) regarding reports. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|-----------------|-----------|---------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Bardhi, Ganimet | 9-10-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Cleanup Debtor bank account tracing file. | 0.80 | \$ 575.00 | \$ 460.00 | \$ 489.00 | \$ 391.20 |
| Bardhi, Ganimet | 9-10-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Review and Edit Check Register for 3 Debtors. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-10-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Review Firestar cash collateral supporting documents. | 2.80 | \$ 575.00 | \$ 1,610.00 | \$ 489.00 | \$ 1,369.20 |
| Bardhi, Ganimet | 9-10-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Continue to review Firestar cash collateral model. | 3.00 | \$ 575.00 | \$ 1,725.00 | \$ 489.00 | \$ 1,467.00 |
| Ryan, Laureen | 9-10-2018 | MONTH_REP | Trustee - A.Jaffe only | Communication to/from A&M team (Ryan/Bardhi) regarding monthly reporting. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Laureen | 9-10-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Getzler, Debtor and A&M team (Ryan/Leibert/Bardhi) regarding various reporting matters. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Bardhi, Ganimet | 9-11-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Continue to review Firestar cash collateral model. | 3.80 | \$ 575.00 | \$ 2,185.00 | \$ 489.00 | \$ 1,858.20 |
| Bardhi, Ganimet | 9-11-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Continue to review Firestar cash collateral model. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Bardhi, Ganimet | 9-11-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Working Session with A&M team (Leibert/Bardhi) regarding weekly cash collateral reporting matters. | 1.50 | \$ 575.00 | \$ 862.50 | \$ 489.00 | \$ 733.50 |
| Bardhi, Ganimet | 9-11-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Prepare quality control review of the FSI and Fantasy AR Reports and quality control review of first draft of weekly cash collateral report. | 3.30 | \$ 575.00 | \$ 1,897.50 | \$ 489.00 | \$ 1,613.70 |
| Leibert, Seth | 9-11-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue to prepare weekly cash collateral reports. | 3.70 | \$ 475.00 | \$ 1,757.50 | \$ 404.00 | \$ 1,494.80 |
| Leibert, Seth | 9-11-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral reports. | 3.90 | \$ 475.00 | \$ 1,852.50 | \$ 404.00 | \$ 1,575.60 |
| Leibert, Seth | 9-11-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working Session with A&M team (Leibert/Bardhi) regarding weekly cash collateral reporting matters. | 1.50 | \$ 475.00 | \$ 712.50 | \$ 404.00 | \$ 606.00 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Review and prepare Firestar/Fantasy week 28 cash collateral report. | 2.90 | \$ 575.00 | \$ 1,667.50 | \$ 489.00 | \$ 1,418.10 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Working session with A&M team (Bardhi/Leibert) regarding weekly cash co | 2.90 | \$ 575.00 | \$ 1,667.50 | \$ 489.00 | \$ 1,418.10 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 1.50 | \$ 575.00 | \$ 862.50 | \$ 489.00 | \$ 733.50 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy | Working session with A&M team (Bardhi/Leibert) regarding weekly cash co | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare reconciliation of HSBC GL and daily cash register and send questions to Isaac. | 0.70 | \$ 575.00 | \$ 402.50 | \$ 489.00 | \$ 342.30 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Update FSI and Fantasy AR Reports and flow through to cash collateral calculation. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Getzler (M. Samson) and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Getzler (M. Kaufman) and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Bardhi, Ganimet | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review and respond to email from Getzler regarding cash collateral report. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 1.50 | \$ 475.00 | \$ 712.50 | \$ 404.00 | \$ 606.00 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 1.00 | \$ 475.00 | \$ 475.00 | \$ 404.00 | \$ 404.00 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral reports. | 1.30 | \$ 475.00 | \$ 617.50 | \$ 404.00 | \$ 525.20 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 2.90 | \$ 475.00 | \$ 1,377.50 | \$ 404.00 | \$ 1,171.60 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral reports. | 2.30 | \$ 475.00 | \$ 1,092.50 | \$ 404.00 | \$ 929.20 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Getzler, Banks, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.40 | \$ 475.00 | \$ 190.00 | \$ 404.00 | \$ 161.60 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Getzler (M. Kaufman) and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.20 | \$ 475.00 | \$ 95.00 | \$ 404.00 | \$ 80.80 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Getzler (M. Samson) and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.20 | \$ 475.00 | \$ 95.00 | \$ 404.00 | \$ 80.80 |
| Leibert, Seth | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Trustee regarding weekly cash collateral reporting. | 0.30 | \$ 475.00 | \$ 142.50 | \$ 404.00 | \$ 121.20 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|-----------------|-----------|---------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Ryan, Laureen | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Getzler (M. Samson) and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Laureen | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Getzler (M. Kaufman) and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Laureen | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Getzler, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Ryan, Laureen | 9-12-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 1.50 | \$ 850.00 | \$ 1,275.00 | \$ 723.00 | \$ 1,084.50 |
| Ryan, Laureen | 9-12-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Getzler, Debtor and A&M team (Ryan/Bardhi/Leibert) regarding support and inquiries for monthly reports. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Bardhi, Ganimet | 9-13-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review Jaffe and Firestar Monthly operating reports. | 1.50 | \$ 575.00 | \$ 862.50 | \$ 489.00 | \$ 733.50 |
| Bardhi, Ganimet | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Getzler, Banks, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.60 | \$ 575.00 | \$ 345.00 | \$ 489.00 | \$ 293.40 |
| Bardhi, Ganimet | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review Firestar/Fantasy week 28 cash collateral report. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Bardhi, Ganimet | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review Firestar MOR reports. | 2.20 | \$ 575.00 | \$ 1,265.00 | \$ 489.00 | \$ 1,075.80 |
| Leibert, Seth | 9-13-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review Jaffe and Firestar Monthly operating reports. | 2.00 | \$ 475.00 | \$ 950.00 | \$ 404.00 | \$ 808.00 |
| Leibert, Seth | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Leibert, Seth | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral reports. | 3.00 | \$ 475.00 | \$ 1,425.00 | \$ 404.00 | \$ 1,212.00 |
| Leibert, Seth | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Getzler, Banks, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.60 | \$ 475.00 | \$ 285.00 | \$ 404.00 | \$ 242.40 |
| Ryan, Laureen | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from A&M team (Ryan/Leibert) regarding weekly cash collateral report. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Laureen | 9-13-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Getzler, Banks, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Ryan, Laureen | 9-13-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference between Marks Paneth and A&M team (Ryan) regarding support for SOFAs. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Bardhi, Ganimet | 9-14-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with Getzler (M. Samson) and A&M team (Bardhi/Leibert) regarding Monthly Operating reports. | 1.50 | \$ 575.00 | \$ 862.50 | \$ 489.00 | \$ 733.50 |
| Bardhi, Ganimet | 9-14-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 1.50 | \$ 575.00 | \$ 862.50 | \$ 489.00 | \$ 733.50 |
| Bardhi, Ganimet | 9-14-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with Getzler (M. Samson) and A&M team (Bardhi/Leibert) regarding Monthly Operating reports. | 1.50 | \$ 575.00 | \$ 862.50 | \$ 489.00 | \$ 733.50 |
| Bardhi, Ganimet | 9-14-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue to review budget of weekly cash collateral reporting. | 1.80 | \$ 575.00 | \$ 1,035.00 | \$ 489.00 | \$ 880.20 |
| Bardhi, Ganimet | 9-14-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Trustee and A&M team (Bardhi/Leibert) regarding weekly cash collateral reporting. | 0.40 | \$ 575.00 | \$ 230.00 | \$ 489.00 | \$ 195.60 |
| Leibert, Seth | 9-14-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with Getzler (M. Samson) and A&M team (Bardhi/Leibert) regarding Monthly Operating reports. | 1.50 | \$ 475.00 | \$ 712.50 | \$ 404.00 | \$ 606.00 |
| Leibert, Seth | 9-14-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 1.50 | \$ 475.00 | \$ 712.50 | \$ 404.00 | \$ 606.00 |
| Leibert, Seth | 9-14-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Trustee and A&M team (Bardhi/Leibert) regarding weekly cash collateral reporting. | 0.40 | \$ 475.00 | \$ 190.00 | \$ 404.00 | \$ 161.60 |
| Leibert, Seth | 9-14-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with Getzler (M. Samson) and A&M team (Bardhi/Leibert) regarding Monthly Operating reports. | 1.50 | \$ 475.00 | \$ 712.50 | \$ 404.00 | \$ 606.00 |
| Leibert, Seth | 9-14-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral forecasting. | 1.10 | \$ 475.00 | \$ 522.50 | \$ 404.00 | \$ 444.40 |
| Bardhi, Ganimet | 9-17-2018 | MONTH_REP | Trustee - A.Jaffe only | Review draft of A. Jaffe Monthly Operating Report. | 0.70 | \$ 575.00 | \$ 402.50 | \$ 489.00 | \$ 342.30 |
| Bardhi, Ganimet | 9-17-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Trustee and A&M team (Bardhi/Leibert) regarding weekly cash collateral reporting. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-17-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare Firestar/Fantasy Cash Collateral Report. | 1.80 | \$ 575.00 | \$ 1,035.00 | \$ 489.00 | \$ 880.20 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|-----------------|-----------|---------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Bardhi, Ganimet | 9-17-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue to prepare Firestar/Fantasy Cash Collateral Report. | 3.70 | \$ 575.00 | \$ 2,127.50 | \$ 489.00 | \$ 1,809.30 |
| Bardhi, Ganimet | 9-17-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review Monthly Operating Reports. | 2.50 | \$ 575.00 | \$ 1,437.50 | \$ 489.00 | \$ 1,222.50 |
| Leibert, Seth | 9-17-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review Monthly Operating Reports. | 2.50 | \$ 475.00 | \$ 1,187.50 | \$ 404.00 | \$ 1,010.00 |
| Leibert, Seth | 9-17-2018 | MONTH_REP | Trustee - A.Jaffe only | Continue preparing draft A. Jaffe Monthly Operating Report. | 2.10 | \$ 475.00 | \$ 997.50 | \$ 404.00 | \$ 848.40 |
| Leibert, Seth | 9-17-2018 | MONTH_REP | Trustee - A.Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 2.30 | \$ 475.00 | \$ 1,092.50 | \$ 404.00 | \$ 929.20 |
| Leibert, Seth | 9-17-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Trustee and A&M team (Bardhi/Leibert) regarding weekly cash collateral reporting. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Ryan, Laureen | 9-17-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Getzler, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly and monthly reporting. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Bardhi, Ganimet | 9-18-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working sessions with Getzler (M. Samson) and A&M team (Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Reporting. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Bardhi, Ganimet | 9-18-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Respond to email from internal team regarding research. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Bardhi, Ganimet | 9-18-2018 | MONTH_REP | Trustee - A.Jaffe only | Teleconference with Getzler (Weil) and A&M team (Bardhi/Leibert) regarding Monthly Operating Reports. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-18-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Bardhi, Ganimet | 9-18-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue to prepare Firestar/Fantasy Cash Collateral Report. | 2.30 | \$ 575.00 | \$ 1,322.50 | \$ 489.00 | \$ 1,124.70 |
| Bardhi, Ganimet | 9-18-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue to prepare Firestar/Fantasy Cash Collateral Report. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Leibert, Seth | 9-18-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A. Jaffe and Firestar employees regarding monthly reporting support workpapers. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Leibert, Seth | 9-18-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working sessions with Getzler (M. Samson) and A&M team (Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Reporting. | 1.00 | \$ 475.00 | \$ 475.00 | \$ 404.00 | \$ 404.00 |
| Leibert, Seth | 9-18-2018 | MONTH_REP | Trustee - A.Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 3.00 | \$ 475.00 | \$ 1,425.00 | \$ 404.00 | \$ 1,212.00 |
| Leibert, Seth | 9-18-2018 | MONTH_REP | Trustee - A.Jaffe only | Teleconference with Getzler (Weil) and A&M team (Bardhi/Leibert) regarding Monthly Operating Reports. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Leibert, Seth | 9-18-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 2.00 | \$ 475.00 | \$ 950.00 | \$ 404.00 | \$ 808.00 |
| Ryan, Laureen | 9-18-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Debtors, Getzler and A&M team (Ryan/Bardhi/Leibert) regarding preparation of reports and other related activities. | 1.00 | \$ 850.00 | \$ 850.00 | \$ 723.00 | \$ 723.00 |
| Ryan, Laureen | 9-18-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Bardhi/Leibert) regarding preparation of reports and other related activities. | 0.40 | \$ 850.00 | \$ 340.00 | \$ 723.00 | \$ 289.20 |
| Ryan, Laureen | 9-18-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Trustee, Jenner and A&M team (Ryan) regarding reporting and operating activities. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Bardhi, Ganimet | 9-19-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Analyze payroll files received from Janeth for Firestar cash collateral report. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Bardhi, Ganimet | 9-19-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communicate with Firestar employees regarding inputs in Firestar/Fantasy weekly cash collateral report. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Bardhi, Ganimet | 9-19-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue to prepare Firestar/Fantasy Cash Collateral Report. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Bardhi, Ganimet | 9-19-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Edits to Weekly Cash Collateral model and send to Lenders. | 2.40 | \$ 575.00 | \$ 1,380.00 | \$ 489.00 | \$ 1,173.60 |
| Ryan, Laureen | 9-19-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Getzler, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Bardhi, Ganimet | 9-20-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bardhi) regarding Debtor bank statement analysis. | 0.40 | \$ 575.00 | \$ 230.00 | \$ 489.00 | \$ 195.60 |
| Bardhi, Ganimet | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare additional edits to Weekly Cash Collateral model and send to Lenders. | 2.80 | \$ 575.00 | \$ 1,610.00 | \$ 489.00 | \$ 1,369.20 |
| Bardhi, Ganimet | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|------------------|-----------|---------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Bardhi, Ganimet | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue to prepare additional edits to Weekly Cash Collateral model and send to Lenders. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Bardhi, Ganimet | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Begin preparation of Firestar/Fantasy MOR. | 1.60 | \$ 575.00 | \$ 920.00 | \$ 489.00 | \$ 782.40 |
| Bardhi, Ganimet | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Trustee regarding Firestar weekly cash collateral report. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with A&M team (Ryan/Bardhi) regarding weekly reporting. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Bardhi, Ganimet | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Getzler (M. Samson) regarding Firestar weekly cash collateral report. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Leibert, Seth | 9-20-2018 | MONTH_REP | Trustee - A.Jaffe only | Communication to/from A. Jaffe and Firestar employees regarding monthly reporting support workpapers. | 0.80 | \$ 475.00 | \$ 380.00 | \$ 404.00 | \$ 323.20 |
| Leibert, Seth | 9-20-2018 | MONTH_REP | Trustee - A.Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 3.90 | \$ 475.00 | \$ 1,852.50 | \$ 404.00 | \$ 1,575.60 |
| Leibert, Seth | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Leibert) regarding weekly cash collateral report. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Leibert, Seth | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral report. | 1.60 | \$ 475.00 | \$ 760.00 | \$ 404.00 | \$ 646.40 |
| Ryan, Laureen | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Getzler, Banks, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Laureen | 9-20-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with A&M team (Ryan/Bardhi) regarding weekly reporting. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Bardhi, Ganimet | 9-21-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from A&M team (Ryan/Bardhi) regarding reporting and operations. | 0.20 | \$ 575.00 | \$ 115.00 | \$ 489.00 | \$ 97.80 |
| Bardhi, Ganimet | 9-21-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with Getzler (M. Samson) regarding Firestar journal entries. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-21-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue to Prepare Firestar/Fantasy MOR. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-21-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Getzler and A&M team (Bardhi) regarding reporting. | 1.00 | \$ 575.00 | \$ 575.00 | \$ 489.00 | \$ 489.00 |
| Bardhi, Ganimet | 9-21-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare Firestar/Fantasy MOR. | 0.80 | \$ 575.00 | \$ 460.00 | \$ 489.00 | \$ 391.20 |
| Bardhi, Ganimet | 9-21-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review PDFs of Firestar/Fantasy GLs and Trial Balance, convert to Excel. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Bardhi, Ganimet | 9-21-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Sit at Firestar and prepare Firestar MOR, discussions with Isaac and Mark. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Leibert, Seth | 9-21-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A. Jaffe and Firestar employees regarding monthly and weekly reporting support workpapers. | 0.80 | \$ 475.00 | \$ 380.00 | \$ 404.00 | \$ 323.20 |
| Leibert, Seth | 9-21-2018 | MONTH_REP | Trustee - A.Jaffe only | Working session with Getzler (M. Samson) regarding A. Jaffe sale of assets to Paramount. | 0.80 | \$ 475.00 | \$ 380.00 | \$ 404.00 | \$ 323.20 |
| Leibert, Seth | 9-21-2018 | MONTH_REP | Trustee - A.Jaffe only | Continue preparing draft A. Jaffe Monthly Operating Report. | 1.80 | \$ 475.00 | \$ 855.00 | \$ 404.00 | \$ 727.20 |
| Leibert, Seth | 9-21-2018 | MONTH_REP | Trustee - A.Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 3.80 | \$ 475.00 | \$ 1,805.00 | \$ 404.00 | \$ 1,535.20 |
| Ryan II, Matthew | 9-21-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Converted August Firestar Detailed Trial Balance PDF document to excel spreadsheet. | 1.50 | \$ 170.00 | \$ 255.00 | \$ 145.00 | \$ 217.50 |
| Ryan, Laureen | 9-21-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Bardhi) regarding monthly reporting related activities. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Laureen | 9-21-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Bardhi) regarding reporting and operations. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Leibert, Seth | 9-23-2018 | MONTH_REP | Trustee - A.Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 3.80 | \$ 475.00 | \$ 1,805.00 | \$ 404.00 | \$ 1,535.20 |
| Leibert, Seth | 9-23-2018 | MONTH_REP | Trustee - A.Jaffe only | Continue preparing draft A. Jaffe Monthly Operating Report. | 2.70 | \$ 475.00 | \$ 1,282.50 | \$ 404.00 | \$ 1,090.80 |
| Bardhi, Ganimet | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Create journal entries for August 2018. | 2.00 | \$ 575.00 | \$ 1,150.00 | \$ 489.00 | \$ 978.00 |
| Bardhi, Ganimet | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue preparing Firestar Balance Sheet. | 2.10 | \$ 575.00 | \$ 1,207.50 | \$ 489.00 | \$ 1,026.90 |
| Bardhi, Ganimet | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review of Firestar AR GL converted to Excel. | 1.60 | \$ 575.00 | \$ 920.00 | \$ 489.00 | \$ 782.40 |
| Bardhi, Ganimet | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review of Firestar/Jaffe payroll. | 1.30 | \$ 575.00 | \$ 747.50 | \$ 489.00 | \$ 635.70 |
| Bardhi, Ganimet | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review of Firestar/Fantasy Check Register. | 1.40 | \$ 575.00 | \$ 805.00 | \$ 489.00 | \$ 684.60 |
| Bardhi, Ganimet | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue preparing Firestar Income Statement. | 1.50 | \$ 575.00 | \$ 862.50 | \$ 489.00 | \$ 733.50 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Bardhi, Ganimet | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Project management. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bunyan, Jr., Richard | 9-24-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of Fantasy, Inc. August 2018 Income Statement. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-24-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of Fantasy, Inc. and Consolidated FDI and Fantasy, Inc. balance sheets for August 2018. | 1.10 | \$ 400.00 | \$ 440.00 | \$ 340.00 | \$ 374.00 |
| Bunyan, Jr., Richard | 9-24-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of FDI August 2018 Cash Register. | 1.20 | \$ 400.00 | \$ 480.00 | \$ 340.00 | \$ 408.00 |
| Leibert, Seth | 9-24-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A. Jaffe and Firestar employees regarding monthly and weekly reporting support workpapers. | 0.70 | \$ 475.00 | \$ 332.50 | \$ 404.00 | \$ 282.80 |
| Leibert, Seth | 9-24-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review weekly cash collateral report and A. Jaffe MOR. | 1.20 | \$ 475.00 | \$ 570.00 | \$ 404.00 | \$ 484.80 |
| Leibert, Seth | 9-24-2018 | MONTH_REP | Trustee - A. Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 3.90 | \$ 475.00 | \$ 1,852.50 | \$ 404.00 | \$ 1,575.60 |
| Leibert, Seth | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral report. | 3.90 | \$ 475.00 | \$ 1,852.50 | \$ 404.00 | \$ 1,575.60 |
| Ryan II, Matthew | 9-24-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Converted 4 Firestar Diamond & Fantasy August Detail Trial Balance into 4 excel spreadsheets. | 1.00 | \$ 170.00 | \$ 170.00 | \$ 145.00 | \$ 145.00 |
| Ryan, Lauren | 9-24-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Debtors, Getzler and A&M team (Ryan/Bardhi/Leibert) regarding preparation of reports and other related activities. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Bardhi, Ganimet | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working sessions with Getzler (M. Samson) and A&M team (Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Reporting. | 0.40 | \$ 575.00 | \$ 230.00 | \$ 489.00 | \$ 195.60 |
| Bardhi, Ganimet | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working sessions with A&M team (Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Reporting. | 1.10 | \$ 575.00 | \$ 632.50 | \$ 489.00 | \$ 537.90 |
| Bardhi, Ganimet | 9-25-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review rent payments and perform calculations for MOR. | 0.30 | \$ 575.00 | \$ 172.50 | \$ 489.00 | \$ 146.70 |
| Bardhi, Ganimet | 9-25-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Working session with A&M team (Bardhi/Bunyan) regarding FDI Cash Register and Consolidated FDI and Fantasy Income Statement. | 0.50 | \$ 575.00 | \$ 287.50 | \$ 489.00 | \$ 244.50 |
| Bardhi, Ganimet | 9-25-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue preparing Firestar Income Statement. | 2.70 | \$ 575.00 | \$ 1,552.50 | \$ 489.00 | \$ 1,320.30 |
| Bardhi, Ganimet | 9-25-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Continue preparing Firestar Balance Sheet. | 2.60 | \$ 575.00 | \$ 1,495.00 | \$ 489.00 | \$ 1,271.40 |
| Bardhi, Ganimet | 9-25-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Review updated Firestar trial balance after certain entries were posted. | 3.20 | \$ 575.00 | \$ 1,840.00 | \$ 489.00 | \$ 1,564.80 |
| Bunyan, Jr., Richard | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of August 2018 Consolidated FDI and Fantasy Income Statement. | 1.10 | \$ 400.00 | \$ 440.00 | \$ 340.00 | \$ 374.00 |
| Bunyan, Jr., Richard | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Bardhi/Bunyan) regarding FDI Cash Register and Consolidated FDI and Fantasy Income Statement. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Bunyan, Jr., Richard | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to the FDI August 2018 Cash Register. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updates to the Fantasy, Inc. August 2018 Income Statement after receipt of additional documents from Debtors. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Leibert, Seth | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Prepare professional fees for A. Jaffe and Firestar MORs. | 0.80 | \$ 475.00 | \$ 380.00 | \$ 404.00 | \$ 323.20 |
| Leibert, Seth | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working sessions with A&M team (Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Reporting. | 1.10 | \$ 475.00 | \$ 522.50 | \$ 404.00 | \$ 444.40 |
| Leibert, Seth | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working sessions with Getzler (M. Samson) and A&M team (Bardhi/Leibert) regarding Monthly Operating Reports and Weekly Reporting. | 0.40 | \$ 475.00 | \$ 190.00 | \$ 404.00 | \$ 161.60 |
| Leibert, Seth | 9-25-2018 | MONTH_REP | Trustee - A. Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 3.80 | \$ 475.00 | \$ 1,805.00 | \$ 404.00 | \$ 1,535.20 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|--------------------------------|-----------|---------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------|-----------------|-------------------------|
| Leibert, Seth | 9-25-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral report. | 3.80 | \$ 475.00 | \$ 1,805.00 | \$ 404.00 | \$ 1,535.20 |
| Ryan, Lauren | 9-25-2018 | MONTH_REP | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Debtors, Getzler and A&M team (Ryan/Bardhi/Leibert) regarding preparation of reports and other related activities. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Leibert, Seth | 9-26-2018 | MONTH_REP | Trustee - A.Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 3.70 | \$ 475.00 | \$ 1,757.50 | \$ 404.00 | \$ 1,494.80 |
| Leibert, Seth | 9-26-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Prepare weekly cash collateral report. | 1.90 | \$ 475.00 | \$ 902.50 | \$ 404.00 | \$ 767.60 |
| Leibert, Seth | 9-26-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from A. Jaffe and Firestar employees regarding monthly and weekly reporting support workpapers. | 0.80 | \$ 475.00 | \$ 380.00 | \$ 404.00 | \$ 323.20 |
| Leibert, Seth | 9-26-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Teleconference with Trustee (Leving) regarding weekly cash collateral report. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Ryan, Lauren | 9-26-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report edits. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Lauren | 9-26-2018 | MONTH_REP | Trustee - Firestar/Fantasy only | Communication to/from Banks, Getzler, Debtors and A&M team (Ryan/Bardhi/Leibert) regarding weekly cash collateral report. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |
| Leibert, Seth | 9-27-2018 | MONTH_REP | Trustee - A.Jaffe only | Continue preparing draft A. Jaffe Monthly Operating Report. | 3.00 | \$ 475.00 | \$ 1,425.00 | \$ 404.00 | \$ 1,212.00 |
| Leibert, Seth | 9-27-2018 | MONTH_REP | Trustee - A.Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 3.90 | \$ 475.00 | \$ 1,852.50 | \$ 404.00 | \$ 1,575.60 |
| Leibert, Seth | 9-27-2018 | MONTH_REP | Trustee - A.Jaffe only | Teleconference with Getzler (Weil) regarding A. Jaffe MOR. | 0.50 | \$ 475.00 | \$ 237.50 | \$ 404.00 | \$ 202.00 |
| Leibert, Seth | 9-27-2018 | MONTH_REP | Trustee - A.Jaffe only | Communication to/from A. Jaffe employees and A&M team regarding monthly and weekly reporting support workpapers. | 0.40 | \$ 475.00 | \$ 190.00 | \$ 404.00 | \$ 161.60 |
| Leibert, Seth | 9-28-2018 | MONTH_REP | Trustee - A.Jaffe only | Working session with Getzler (M. Samson) regarding A. Jaffe MOR. | 1.00 | \$ 475.00 | \$ 475.00 | \$ 404.00 | \$ 404.00 |
| Leibert, Seth | 9-28-2018 | MONTH_REP | Trustee - A.Jaffe only | Prepare draft A. Jaffe Monthly Operating Report. | 1.50 | \$ 475.00 | \$ 712.50 | \$ 404.00 | \$ 606.00 |
| Leibert, Seth | 9-28-2018 | MONTH_REP | Trustee - A.Jaffe only | Continue preparing draft A. Jaffe Monthly Operating Report. | 3.50 | \$ 475.00 | \$ 1,662.50 | \$ 404.00 | \$ 1,414.00 |
| Monthly Reporting Total | | | | | 253.00 | | \$ 134,637.50 | | \$ 114,507.60 |
| Gonzalez, Andrea | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review substantive consolidation analysis. | 1.70 | \$ 650.00 | \$ 1,105.00 | \$ 553.00 | \$ 940.10 |
| Gonzalez, Andrea | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Hsia) regarding substantive consolidation analysis. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review non-debtor financials. | 0.70 | \$ 650.00 | \$ 455.00 | \$ 553.00 | \$ 387.10 |
| Hsia, Eric | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updated substantive consolidation deck to include financial statement overview regarding non-debtors. | 1.00 | \$ 450.00 | \$ 450.00 | \$ 383.00 | \$ 383.00 |
| Hsia, Eric | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Prepared overview of financial statements for non-debtors per substantive consolidation analysis. | 2.20 | \$ 450.00 | \$ 990.00 | \$ 383.00 | \$ 842.60 |
| Hsia, Eric | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Hsia) regarding substantive consolidation analysis. | 0.50 | \$ 450.00 | \$ 225.00 | \$ 383.00 | \$ 191.50 |
| Hsia, Eric | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Performed Relativity review for financial statements and preparation regarding substantive consolidation analysis. | 1.20 | \$ 450.00 | \$ 540.00 | \$ 383.00 | \$ 459.60 |
| Ryan, Lauren | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Hsia) regarding substantive consolidation analysis. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Ryan, Lauren | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review documentation pertaining to subcon analysis. | 1.00 | \$ 850.00 | \$ 850.00 | \$ 723.00 | \$ 723.00 |
| Ryan, Lauren | 9-4-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Trustee, Jenner, and A&M team (Ryan) regarding Non-Debtor activity. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Gonzalez, Andrea | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez) regarding SubCon analysis. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review non-debtor inventory data. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Gonzalez, Andrea | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review substantive consolidation analysis. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|----------|---------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Gonzalez, Andrea | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review non-debtor financials. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Hsia, Eric | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Reviewed inventory, shipping documents and logs obtained per non-debtor analysis. | 0.50 | \$ 450.00 | \$ 225.00 | \$ 383.00 | \$ 191.50 |
| Hsia, Eric | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Performed document review per sales journals of non-debtors regarding substantive consolidation analysis. | 0.60 | \$ 450.00 | \$ 270.00 | \$ 383.00 | \$ 229.80 |
| Hsia, Eric | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updated inventory of document depository and request list per substantive consolidation analysis. | 1.80 | \$ 450.00 | \$ 810.00 | \$ 383.00 | \$ 689.40 |
| Hsia, Eric | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Prepared information request list to debtor for outstanding items and data requests per non-debtors. | 1.30 | \$ 450.00 | \$ 585.00 | \$ 383.00 | \$ 497.90 |
| Ryan, Lauren | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez) regarding SubCon analysis. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Lauren | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Gonzalez/Hsia) regarding updating financial analysis. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |
| Ryan, Lauren | 9-5-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Jenner and A&M team (Ryan/Gonzalez) regarding financial analysis. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Bunyan, Jr., Richard | 9-6-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Targeted Relativity searches for debtor AP Aging schedules and related organization of documents identified. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Gonzalez, Andrea | 9-6-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Debtors and A&M team (Gonzalez) regarding follow-up requests. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-6-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of non-debtor accounts payable data. | 0.80 | \$ 650.00 | \$ 520.00 | \$ 553.00 | \$ 442.40 |
| Gonzalez, Andrea | 9-6-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtor accounts receivable data. | 1.00 | \$ 650.00 | \$ 650.00 | \$ 553.00 | \$ 553.00 |
| Hsia, Eric | 9-6-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Performed document review per intercompany transfers, sales journals, and bank statements of non-debtors regarding substantive consolidation analysis. | 1.20 | \$ 450.00 | \$ 540.00 | \$ 383.00 | \$ 459.60 |
| Gonzalez, Andrea | 9-7-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Debtors and A&M team (Gonzalez) regarding accounts receivable and payable requests. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Gonzalez, Andrea | 9-7-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtor accounts receivable data. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Hsia, Eric | 9-7-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Prepared document index for real estate evidence and support obtained per CPRE and Ithaca Trust. | 1.70 | \$ 450.00 | \$ 765.00 | \$ 383.00 | \$ 651.10 |
| Hsia, Eric | 9-7-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updated document inventory per non-debtor financials and schedules obtained regarding substantive consolidation analysis. | 1.80 | \$ 450.00 | \$ 810.00 | \$ 383.00 | \$ 689.40 |
| Hsia, Eric | 9-7-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Performed review over payroll data and bank statements per Firestar workplan. | 1.00 | \$ 450.00 | \$ 450.00 | \$ 383.00 | \$ 383.00 |
| Hsia, Eric | 9-7-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Reviewed documents referenced in Examiner's findings per strategy of substantive consolidation analysis. | 2.10 | \$ 450.00 | \$ 945.00 | \$ 383.00 | \$ 804.30 |
| Hsia, Eric | 9-7-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updated document index to identify support obtained from debtors regarding substantive consolidation analysis. | 0.40 | \$ 450.00 | \$ 180.00 | \$ 383.00 | \$ 153.20 |
| Gonzalez, Andrea | 9-8-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtor and non-debtor productions. | 2.30 | \$ 650.00 | \$ 1,495.00 | \$ 553.00 | \$ 1,271.90 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|------------------------------------------|-----------|---------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|-----------------------|-----------------|-------------------------|
| Gonzalez, Andrea | 9-10-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtor and non-debtor accounts receivable and accounts payable data. | 1.00 | \$ 650.00 | \$ 650.00 | \$ 553.00 | \$ 553.00 |
| Gonzalez, Andrea | 9-10-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtor and non-debtor productions. | 0.80 | \$ 650.00 | \$ 520.00 | \$ 553.00 | \$ 442.40 |
| Bunyan, Jr., Richard | 9-12-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from between Marks Paneth, Getzler, Debtor and A&M team (Ryan/Gonzalez/Bunyan) regarding support for SOFAs. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Gonzalez, Andrea | 9-12-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of debtor accounts payable data production. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Ryan, Laureen | 9-12-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Marks Paneth, Getzler, Debtor and A&M team (Ryan/Gonzalez/Bunyan) regarding support for SOFAs | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Gonzalez, Andrea | 9-13-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review Debtor accounts receivable and payable productions. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-18-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of Fantasy SOFA Aging and general ledger data. | 2.90 | \$ 650.00 | \$ 1,885.00 | \$ 553.00 | \$ 1,603.70 |
| Bunyan, Jr., Richard | 9-20-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Gonzalez, Andrea | 9-20-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Ryan, Laureen | 9-20-2018 | NONDEBTANAL | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding results of preliminary analysis. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Non-Debtor Analysis Total | | | | | 35.60 | \$ | 20,000.00 | \$ | 17,017.40 |
| Ryan, Laureen | 9-10-2018 | APPLICATION | Professional Fees/Retention | Communication to/from Examiner, Baker and A&M team (Ryan/Waldie) regarding fourth monthly application draft - August application - Examiner. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |
| Ryan, Laureen | 9-10-2018 | APPLICATION | Professional Fees/Retention | Review drafts of third month - August application - Trustee. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Ryan, Laureen | 9-10-2018 | APPLICATION | Professional Fees/Retention | Review drafts of fourth month - August application - Examiner. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Waldie, William | 9-10-2018 | APPLICATION | Professional Fees/Retention | Communication to/from Examiner, Baker and A&M team (Ryan/Waldie) regarding fourth monthly application draft - August application - Examiner. | 0.10 | \$ 750.00 | \$ 75.00 | \$ 563.00 | \$ 56.30 |
| Gonzalez, Andrea | 9-11-2018 | APPLICATION | Professional Fees/Retention | Review of fee application. | 0.80 | \$ 650.00 | \$ 520.00 | \$ 553.00 | \$ 442.40 |
| Ryan, Laureen | 9-11-2018 | APPLICATION | Professional Fees/Retention | Communication to/from Trustee, Jenner and A&M team (Ryan/Gonzalez) regarding third monthly application draft - August application - Trustee. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |
| Leibert, Seth | 9-17-2018 | APPLICATION | Professional Fees/Retention | Review of monthly fee application. | 2.00 | \$ 475.00 | \$ 950.00 | \$ 404.00 | \$ 808.00 |
| Ryan, Laureen | 9-18-2018 | APPLICATION | Professional Fees/Retention | Communication to/from Jenner and A&M team (Ryan) regarding Interim fees application and hearing. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Leibert, Seth | 9-20-2018 | APPLICATION | Professional Fees/Retention | Review of monthly fee application. | 2.00 | \$ 475.00 | \$ 950.00 | \$ 404.00 | \$ 808.00 |
| Leibert, Seth | 9-28-2018 | APPLICATION | Professional Fees/Retention | Review of first fee application. | 1.70 | \$ 475.00 | \$ 807.50 | \$ 404.00 | \$ 686.80 |
| Professional Fees/Retention Total | | | | | 8.00 | \$ | 4,492.50 | \$ | 3,813.70 |
| Hsia, Eric | 9-13-2018 | STORAGEUNIT | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Hsia) regarding storage units. | 0.20 | \$ 450.00 | \$ 90.00 | \$ 383.00 | \$ 76.60 |
| Hsia, Eric | 9-14-2018 | STORAGEUNIT | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Performed search in Relativity for documents regarding debtors' storage units. | 1.60 | \$ 450.00 | \$ 720.00 | \$ 383.00 | \$ 612.80 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|--------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Hsia, Eric | 9-14-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Prepared schedule for estimate time budgeted regarding storage facilities. | 0.30 | \$ 450.00 | \$ 135.00 | \$ 383.00 | \$ 114.90 |
| Ryan, Lauren | 9-14-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from Getzler and A&M team (Ryan) regarding storage. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-14-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from Trustee, Jenner and A&M team (Ryan) regarding storage plan. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-14-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from A&M team (Ryan/Hsia) regarding storage units. | 0.40 | \$ 850.00 | \$ 340.00 | \$ 723.00 | \$ 289.20 |
| Bunyan, Jr., Richard | 9-17-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Review of vendor listings, general ledger, and emails to identify activity for Storage Deluxe and Cube Smart who Firestar had storage units with. | 0.70 | \$ 400.00 | \$ 280.00 | \$ 340.00 | \$ 238.00 |
| Hsia, Eric | 9-17-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Reviewed lease agreements and other documents per storage observation preparation. | 0.60 | \$ 450.00 | \$ 270.00 | \$ 383.00 | \$ 229.80 |
| Ryan, Lauren | 9-17-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from Jenner A&M team (Ryan) regarding abandonment. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Lauren | 9-17-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from Trustee, Jenner A&M team (Ryan) regarding work plan for storage units. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-17-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from Trustee, Jenner A&M team (Ryan) regarding work plan for storage units at two locations. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Ryan, Lauren | 9-17-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from A&M team (Ryan/Hsia) regarding work plan and estimate for storage units. | 0.60 | \$ 850.00 | \$ 510.00 | \$ 723.00 | \$ 433.80 |
| Hsia, Eric | 9-20-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Preparing observation for Flushing storage facility regarding debtors' storage units. | 0.60 | \$ 450.00 | \$ 270.00 | \$ 383.00 | \$ 229.80 |
| Hsia, Eric | 9-20-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Working session with A&M team (Ryan/Hsia) regarding plan for units. | 0.20 | \$ 450.00 | \$ 90.00 | \$ 383.00 | \$ 76.60 |
| Hsia, Eric | 9-20-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Preparing observation for Long Island City storage facility regarding debtors' storage units. | 0.30 | \$ 450.00 | \$ 135.00 | \$ 383.00 | \$ 114.90 |
| Hsia, Eric | 9-20-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Commute time between and from storage facilities regarding debtors' storage units. | 0.40 | \$ 450.00 | \$ 180.00 | \$ 383.00 | \$ 153.20 |
| Ryan II, Matthew | 9-20-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Commute time between and from storage facilities regarding debtors' storage units. | 0.40 | \$ 170.00 | \$ 68.00 | \$ 145.00 | \$ 58.00 |
| Ryan II, Matthew | 9-20-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Preparing observation for Long Island City storage facility regarding debtors' storage units. | 0.30 | \$ 170.00 | \$ 51.00 | \$ 145.00 | \$ 43.50 |
| Ryan II, Matthew | 9-20-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Preparing observation for Flushing storage facility regarding debtors' storage units. | 0.40 | \$ 170.00 | \$ 68.00 | \$ 145.00 | \$ 58.00 |
| Ryan, Lauren | 9-20-2018 | STORAGEUNIT: Trustee - Firestar/Fantasy only | | Communication to/from A&M team (Ryan/Hsia) regarding access and unpaid invoices. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-20-2018 | STORAGEUNIT: Trustee - Firestar/Fantasy only | | Working session with A&M team (Ryan/Hsia) regarding plan for units. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Lauren | 9-20-2018 | STORAGEUNIT: Trustee - Firestar/Fantasy only | | Communication to/from Getzler and A&M team (Ryan/Hsia) regarding outstanding balances. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Hsia, Eric | 9-26-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Coordinated with storage facilities for upcoming visits regarding LIC storage units. | 0.60 | \$ 450.00 | \$ 270.00 | \$ 383.00 | \$ 229.80 |
| Hsia, Eric | 9-26-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Reviewed any relevant workpapers and documents in Flushing unit #B186. | 1.40 | \$ 450.00 | \$ 630.00 | \$ 383.00 | \$ 536.20 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|------------------|-----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Ryan II, Matthew | 9-26-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Reviewed any relevant workpapers and documents in Flushing unit #B186. | 1.40 | \$ 170.00 | \$ 238.00 | \$ 145.00 | \$ 203.00 |
| Ryan, Lauren | 9-26-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from Getzler and A&M team (Ryan/Hsia) regarding unpaid invoices. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-26-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | review documents related to abandoning Flushing unit. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-26-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from Jenner and A&M team (Ryan/Hsia) regarding Flushing visit and related documents for abandonment. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Ryan, Lauren | 9-26-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from A&M team (Ryan/Hsia) regarding access, Flushing visit and unpaid invoices. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Hsia, Eric | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Identified and located workpapers and documents in Long Island City unit 1157. | 1.60 | \$ 450.00 | \$ 720.00 | \$ 383.00 | \$ 612.80 |
| Hsia, Eric | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Prepared document index for items identified in LIC storage units. | 0.30 | \$ 450.00 | \$ 135.00 | \$ 383.00 | \$ 114.90 |
| Hsia, Eric | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Identified workpapers and documents in Long Island City unit 1211. | 1.90 | \$ 450.00 | \$ 855.00 | \$ 383.00 | \$ 727.70 |
| Hsia, Eric | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Organized boxes of workpapers and documents in unit 1190 and transferred to unit 1211. | 1.90 | \$ 450.00 | \$ 855.00 | \$ 383.00 | \$ 727.70 |
| Hsia, Eric | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Identified workpapers and documents in Long Island City unit 1190. | 0.50 | \$ 450.00 | \$ 225.00 | \$ 383.00 | \$ 191.50 |
| Ryan II, Matthew | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Identified workpapers and documents in Long Island City unit 1211. | 1.90 | \$ 170.00 | \$ 323.00 | \$ 145.00 | \$ 275.50 |
| Ryan II, Matthew | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Organized boxes of workpapers and documents in unit 1190 and transferred to unit 1211. | 1.90 | \$ 170.00 | \$ 323.00 | \$ 145.00 | \$ 275.50 |
| Ryan II, Matthew | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Identified workpapers and documents in Long Island City unit 1157. | 1.60 | \$ 170.00 | \$ 272.00 | \$ 145.00 | \$ 232.00 |
| Ryan II, Matthew | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Identified workpapers and documents in Long Island City unit 1190. | 0.50 | \$ 170.00 | \$ 85.00 | \$ 145.00 | \$ 72.50 |
| Ryan, Lauren | 9-27-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Communication to/from A&M team (Ryan/Hsia) regarding activity at LIC units. | 0.40 | \$ 850.00 | \$ 340.00 | \$ 723.00 | \$ 289.20 |
| Hsia, Eric | 9-28-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Working session with A&M team (Ryan/Hsia) regarding LIC units. | 0.60 | \$ 450.00 | \$ 270.00 | \$ 383.00 | \$ 229.80 |
| Hsia, Eric | 9-28-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Organized boxes and contents in units 1157 and 1190. | 1.70 | \$ 450.00 | \$ 765.00 | \$ 383.00 | \$ 651.10 |
| Hsia, Eric | 9-28-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Prepared deck regarding LIC storage units. | 1.70 | \$ 450.00 | \$ 765.00 | \$ 383.00 | \$ 651.10 |
| Hsia, Eric | 9-28-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Identified workpapers and documents in Long Island City unit 1157. | 0.80 | \$ 450.00 | \$ 360.00 | \$ 383.00 | \$ 306.40 |
| Ryan II, Matthew | 9-28-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Identified workpapers and documents in Long Island City unit 1157. | 0.80 | \$ 170.00 | \$ 136.00 | \$ 145.00 | \$ 116.00 |
| Ryan II, Matthew | 9-28-2018 | STORAGEUNIT: Trustee - All Debtors (Firestar/Fantasy/AJaffe) | | Organized boxes and contents in units 1157 and 1190. | 1.70 | \$ 170.00 | \$ 289.00 | \$ 145.00 | \$ 246.50 |
| Ryan, Lauren | 9-28-2018 | STORAGEUNIT: Trustee - Firestar/Fantasy only | | Communication to/from Jenner and A&M team (Ryan/Hsia) regarding LIC units. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------------|-----------|---------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------|---------------|-----------------------|-----------------|-------------------------|
| Ryan, Lauren | 9-28-2018 | STORAGEUNIT | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Ryan/Hsia) regarding LIC units. | 0.60 | \$ 850.00 | \$ 510.00 | \$ 723.00 | \$ 433.80 |
| Ryan, Lauren | 9-28-2018 | STORAGEUNIT | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Hsia) regarding LIC units findings. | 0.40 | \$ 850.00 | \$ 340.00 | \$ 723.00 | \$ 289.20 |
| Storage Units Total | | | | | 35.30 | \$ | 15,398.00 | \$ | 13,105.60 |
| Ryan, Lauren | 9-4-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Trustee, Baker, Jenner, and A&M team (Ryan) regarding estate matters. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Lauren | 9-4-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Jenner, Trustee and A&M team (Ryan) regarding legal transition and other estate matters. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Lauren | 9-4-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Jenner, MoFo, Perkins and A&M team (Ryan) regarding legal transition. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |
| Gonzalez, Andrea | 9-5-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Gonzalez/Hsia) regarding follow-up from trustee meeting. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Gonzalez, Andrea | 9-5-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez) regarding work plan and examiner meeting. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-5-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Jenner and A&M team (Ryan/Gonzalez) regarding work plan and strategy. | 1.30 | \$ 650.00 | \$ 845.00 | \$ 553.00 | \$ 718.90 |
| Ryan, Lauren | 9-5-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review examiner report in preparation for meeting with Trustee. | 2.00 | \$ 850.00 | \$ 1,700.00 | \$ 723.00 | \$ 1,446.00 |
| Ryan, Lauren | 9-5-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez) regarding work plan and examiner meeting. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Lauren | 9-5-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Jenner and A&M team (Ryan/Gonzalez) regarding work plan and strategy. | 1.30 | \$ 850.00 | \$ 1,105.00 | \$ 723.00 | \$ 939.90 |
| Ryan, Lauren | 9-5-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Getzler, Debtor and A&M team (Ryan) regarding case inquiries. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Bunyan, Jr., Richard | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of various emails with Trustee work streams. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of the Firestar Trustee - Open Items for A&M and Counsel Excel tracker. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Gonzalez, Andrea | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting A&M team (Ryan/Gonzalez/Waldie) regarding work plan and strategy. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Gonzalez, Andrea | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Ryan/Gonzalez) regarding work plan for analysis. | 0.50 | \$ 650.00 | \$ 325.00 | \$ 553.00 | \$ 276.50 |
| Gonzalez, Andrea | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Jenner, Trustee, Baker, and A&M team (Ryan/Gonzalez/Waldie) regarding findings and strategy. | 2.20 | \$ 650.00 | \$ 1,430.00 | \$ 553.00 | \$ 1,216.60 |
| Gonzalez, Andrea | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with A&M team (Gonzalez/Hsia) regarding work plan and strategy. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Gonzalez, Andrea | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review work plan and develop strategy. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Hsia, Eric | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with A&M team (Gonzalez/Hsia) regarding work plan and strategy. | 0.40 | \$ 450.00 | \$ 180.00 | \$ 383.00 | \$ 153.20 |
| Ryan, Lauren | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting A&M team (Ryan/Gonzalez/Waldie) regarding work plan and strategy. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Ryan, Lauren | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Ryan/Waldie) regarding preparation for Trustee meeting. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Gonzalez) regarding information requests. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Lauren | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Ryan/Gonzalez) regarding work plan for analysis. | 0.50 | \$ 850.00 | \$ 425.00 | \$ 723.00 | \$ 361.50 |
| Ryan, Lauren | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Jenner, Trustee, Baker, and A&M team (Ryan/Gonzalez/Waldie) regarding findings and strategy. | 2.20 | \$ 850.00 | \$ 1,870.00 | \$ 723.00 | \$ 1,590.60 |
| Ryan, Lauren | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Jenner, Trustee and A&M team (Ryan/Gonzalez) regarding work plan. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Waldie, William | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Jenner, Trustee, and A&M team (Ryan/Gonzalez/Waldie) regarding work plan and strategy. | 0.30 | \$ 750.00 | \$ 225.00 | \$ 563.00 | \$ 168.90 |
| Waldie, William | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Meeting with Jenner, Trustee, Baker, and A&M team (Ryan/Gonzalez/Waldie) regarding findings and strategy. | 2.20 | \$ 750.00 | \$ 1,650.00 | \$ 563.00 | \$ 1,238.60 |
| Waldie, William | 9-6-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Ryan/Waldie) regarding preparation for Trustee meeting. | 0.30 | \$ 750.00 | \$ 225.00 | \$ 563.00 | \$ 168.90 |
| Hsia, Eric | 9-10-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Updated summary and request list section of document index file per trustee workplan. | 1.80 | \$ 450.00 | \$ 810.00 | \$ 383.00 | \$ 689.40 |
| Hsia, Eric | 9-10-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Prepared updates to document index regarding various trustee matters. | 2.00 | \$ 450.00 | \$ 900.00 | \$ 383.00 | \$ 766.00 |
| Ryan, Lauren | 9-10-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Baker and A&M team (Ryan/Waldie/Gonzalez) regarding Examiner workpapers. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |
| Ryan, Lauren | 9-10-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Waldie/Gonzalez/Leibert/Bardhi/Bunyan) regarding Examiner workpapers related to targets. | 0.40 | \$ 850.00 | \$ 340.00 | \$ 723.00 | \$ 289.20 |
| Ryan, Lauren | 9-10-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Gonzalez) regarding work plan follow-up. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Waldie, William | 9-10-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Waldie/Gonzalez/Leibert/Bardhi/Bunyan) regarding Examiner workpapers related to targets. | 0.40 | \$ 750.00 | \$ 300.00 | \$ 563.00 | \$ 225.20 |
| Waldie, William | 9-10-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication with team pertaining to work plan and strategy. | 0.10 | \$ 750.00 | \$ 75.00 | \$ 563.00 | \$ 56.30 |
| Bunyan, Jr., Richard | 9-11-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding work plan and status update. | 1.30 | \$ 400.00 | \$ 520.00 | \$ 340.00 | \$ 442.00 |
| Bunyan, Jr., Richard | 9-11-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding work plan and status update. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-11-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review of work plan and related comments regarding leveraging Examiner work and estimated timetables for completion. | 0.50 | \$ 400.00 | \$ 200.00 | \$ 340.00 | \$ 170.00 |
| Gonzalez, Andrea | 9-11-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding work plan and status update. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |
| Gonzalez, Andrea | 9-11-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding work plan and status update. | 1.30 | \$ 650.00 | \$ 845.00 | \$ 553.00 | \$ 718.90 |
| Ryan, Lauren | 9-11-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding work plan and status update. | 1.30 | \$ 850.00 | \$ 1,105.00 | \$ 723.00 | \$ 939.90 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|----------------------|-----------|---------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------------|-----------------|-------------------------|
| Ryan, Laureen | 9-11-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Trustee A&M team (Ryan) regarding work plan. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |
| Ryan, Laureen | 9-11-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Leibert/Bardhi/Gonzalez/Bunyan) regarding project codes. | 0.10 | \$ 850.00 | \$ 85.00 | \$ 723.00 | \$ 72.30 |
| Bunyan, Jr., Richard | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with Getzler, Debtor and A&M team (Ryan/Gonzalez/Bunyan) regarding various document requests. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Ryan/Bunyan) regarding ability to extract data from systems. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Kwan/Bunyan) regarding Firestar ERP system extracts. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Gonzalez, Andrea | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with Jenner and A&M team (Ryan/Gonzalez) regarding work plan and strategy. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Gonzalez, Andrea | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Review and update work plan. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Gonzalez, Andrea | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with Getzler, Debtor and A&M team (Ryan/Gonzalez/Bunyan) regarding various document requests. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Kwan, Peter | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Kwan/Bunyan) regarding Firestar ERP system extracts. | 0.30 | \$ 575.00 | \$ 172.50 | \$ 489.00 | \$ 146.70 |
| Ryan, Laureen | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Working session with A&M team (Ryan/Bunyan) regarding ability to extract data from systems. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Ryan, Laureen | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with Jenner and A&M team (Ryan/Gonzalez) regarding work plan and strategy. | 0.40 | \$ 850.00 | \$ 340.00 | \$ 723.00 | \$ 289.20 |
| Ryan, Laureen | 9-12-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with Getzler, Debtor and A&M team (Ryan/Gonzalez/Bunyan) regarding various document requests. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Waldie, William | 9-17-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from Baker and A&M team (Waldie) regarding Examiner workpapers, Deepak Rao notes. | 0.20 | \$ 750.00 | \$ 150.00 | \$ 563.00 | \$ 112.60 |
| Bunyan, Jr., Richard | 9-18-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding work plan and strategy. | 0.40 | \$ 400.00 | \$ 160.00 | \$ 340.00 | \$ 136.00 |
| Gonzalez, Andrea | 9-18-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Gonzalez/Bunyan) regarding work plan and strategy. | 0.40 | \$ 650.00 | \$ 260.00 | \$ 553.00 | \$ 221.20 |
| Ryan, Laureen | 9-19-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Communication to/from A&M team (Ryan/Gonzalez) regarding work plan and strategy. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Gonzalez, Andrea | 9-20-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Update work plan and strategy. | 1.20 | \$ 650.00 | \$ 780.00 | \$ 553.00 | \$ 663.60 |
| Bunyan, Jr., Richard | 9-21-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Formatting of various analyses into PDF for call with Jenner. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Bunyan, Jr., Richard | 9-21-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding next steps. | 0.20 | \$ 400.00 | \$ 80.00 | \$ 340.00 | \$ 68.00 |
| Bunyan, Jr., Richard | 9-21-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with Jenner and A&M team (Ryan/Gonzalez/Bunyan) to discuss status of work plan. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Gonzalez, Andrea | 9-21-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding next steps. | 0.20 | \$ 650.00 | \$ 130.00 | \$ 553.00 | \$ 110.60 |

| Name | Date | Activity Code | Billing Category | Description | Hours | Standard Rate | Fees at Standard Rate | Discounted Rate | Fees at Discounted Rate |
|-------------------------------------|-----------|---------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------|-----------------|-------------------------|
| Gonzalez, Andrea | 9-21-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with Jenner and A&M team (Ryan/Gonzalez/Bunyan) to discuss status of work plan. | 0.30 | \$ 650.00 | \$ 195.00 | \$ 553.00 | \$ 165.90 |
| Ryan, Laureen | 9-21-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with Jenner and A&M team (Ryan/Gonzalez/Bunyan) to discuss status of work plan. | 0.30 | \$ 850.00 | \$ 255.00 | \$ 723.00 | \$ 216.90 |
| Ryan, Laureen | 9-21-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Teleconference with A&M team (Ryan/Gonzalez/Bunyan) regarding next steps. | 0.20 | \$ 850.00 | \$ 170.00 | \$ 723.00 | \$ 144.60 |
| Bunyan, Jr., Richard | 9-27-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Preparation of work stream summary prior to status call. | 0.30 | \$ 400.00 | \$ 120.00 | \$ 340.00 | \$ 102.00 |
| Ryan, Laureen | 9-27-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Attend meeting at SDNY regarding investigation with Trustees, Examiner, Baker and A&M team (Ryan). | 1.50 | \$ 850.00 | \$ 1,275.00 | \$ 723.00 | \$ 1,084.50 |
| Ryan, Laureen | 9-27-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Attend bankruptcy court hearing. | 1.00 | \$ 850.00 | \$ 850.00 | \$ 723.00 | \$ 723.00 |
| Waldie, William | 9-27-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Attend bankruptcy court hearing (Waldie). | 1.00 | \$ 750.00 | \$ 750.00 | \$ 563.00 | \$ 563.00 |
| Waldie, William | 9-27-2018 | WORKPLN_STF | Trustee - All Debtors (Firestar/Fantasy/AJaffe) | Attend meeting at SDNY regarding investigation with Trustees, Examiner and Baker. | 1.50 | \$ 750.00 | \$ 1,125.00 | \$ 563.00 | \$ 844.50 |
| Work Plan and Strategy Total | | | | | 39.90 | \$ | 27,302.50 | \$ | 22,774.50 |
| Grand Total | | | | | 514.90 | \$ | 273,300.50 | \$ | 231,956.90 |

Expenses - Firestar Trustee

| Date | Employee | Description | Amount |
|-----------------------|------------------|--------------------------------------------------------------|------------------|
| 7/31/2018 | Courier | Breakaway Courier Systems 07/31/2018 - Boxes from storage | \$ 43.50 |
| 8/2/2018 | Frost, Edward | Research: Database Charges | \$ 2.80 |
| 8/3/2018 | Courier | FedEx- Document from A&M New York Office to Perkins Coie LLP | \$ 10.39 |
| 9/5/2018 | Gonzalez, Andrea | Airfare: Round Trip Airfare from ORD to LGA | \$ 564.40 |
| 9/6/2018 | Gonzalez, Andrea | Taxi: Taxi from NY Office to LGA | \$ 10.00 |
| 9/6/2018 | Gonzalez, Andrea | Individual Meals: Breakfast coffee | \$ 5.74 |
| 9/6/2018 | Gonzalez, Andrea | Individual Meals: Dinner | \$ 28.51 |
| 9/6/2018 | Gonzalez, Andrea | Personal Car Mileage: From Home to ORD | \$ 16.35 |
| 9/6/2018 | Gonzalez, Andrea | Personal Car Mileage: From ORD to Home | \$ 16.35 |
| 9/6/2018 | Gonzalez, Andrea | Parking: Parking at ORD | \$ 40.00 |
| 9/6/2018 | Gonzalez, Andrea | Taxi: Taxi from NY Office to LGA | \$ 54.13 |
| 9/6/2018 | Gonzalez, Andrea | Taxi: Taxi from LGA to office | \$ 57.67 |
| 9/12/2018 | Leibert, Seth | Taxi: Late Night Taxi home | \$ 12.68 |
| 9/17/2018 | Leibert, Seth | Taxi: Late night taxi home from office | \$ 9.26 |
| 9/19/2018 | Frost, Edward | Research: Database Charges | \$ 5.86 |
| 9/24/2018 | Leibert, Seth | Taxi: Late night taxi home | \$ 11.12 |
| 9/24/2018 | Leibert, Seth | Individual Meals: Dinner at office | \$ 14.40 |
| 9/25/2018 | Leibert, Seth | Individual Meals: Dinner at office | \$ 10.55 |
| 9/25/2018 | Leibert, Seth | Taxi: Late night taxi home | \$ 8.16 |
| Total Expenses | | | \$ 921.87 |